

## **Exhibit 1**

# M&T Bank

P.O. Box 844 Buffalo, NY 14240  
716 635 0210 fax 855 718 6978  
Legal Documents Processing  
LDP@mtb.com

October 22, 2020

Nolan Pachulski Stang Ziehl & Jones LLP  
10100 Santa Monica Boulevard, 13<sup>th</sup> Floor  
Los Angeles, CA 90067  
Attn: Jeffrey P. Nolan, Esq.

**RE: Case# 20-08052**

Dear Mr. Nolan:

Please see the enclosed documents responsive to the request referenced above. This letter is to establish the following:

1. That the copies of the records that are being produced were made from original microfilm/microfiche records of M&T Bank (the "Bank") and that they are an exact reproduction of those original records of the Bank, subject to redactions.
2. That the records are kept in the ordinary course of business of the Bank; that it is the business of the Bank to keep such records and the records record the event contemporaneously with its occurrence.
3. That the Bank has made a thorough search of all its records and the records being produced are the only records in the Bank's possession in connection with the items being sought in the attached subpoena.

**I declare under penalty of perjury that the foregoing is true and correct.**

If you have questions or concerns, please contact the undersigned.

Sincerely,

**Rebecca Lukacz** Digitally signed by Rebecca Lukacz  
Date: 2020.10.22 10:23:46 -04'00'

Rebecca Lukacz  
(716) 635 - 7719  
Legal Document Analyst  
M&T Bank  
Legal Documents Processing  
**Enclosures**

Legal Document Processing  
SEP 04 2020

## UNITED STATES DISTRICT COURT

for the

Eastern District of New York

HOWARD M. EHRENBURG IN HIS  
CAPACITY AS LIQUIDATING  
TRUSTEE OF  
ORION HEALTHCORP, INC., ET AL.,)

Adv. Pro. No. 20-08052 (AST)

Plaintiff

v.

ABRUZZI INVESTMENTS,  
L.L.C.; JOHN PETROZZA,

Defendants

## SUBPOENA TO TESTIFY AT A DEPOSITION IN A CIVIL ACTION

To: Manufacturers And Traders Trust Company (M&amp;T Bank)

(Name of person to whom this subpoena is directed)

✓ **Testimony:** YOU ARE COMMANDED to appear at the time, date, and place set forth below to testify at a deposition to be taken in this civil action. If you are an organization, you must designate one or more officers, directors, or managing agents, or designate other persons who consent to testify on your behalf about the following matters, or those set forth in an attachment:

✓ The questions on which examination is requested are attached as Exhibit A

Place: Pachulski Stang Ziehl & Jones LLP  
780 Third Ave., 34th Fl,  
New York, NY 10017

Date and Time:  
September 28, 2020 at 10:00 a.m.

The deposition will be recorded by this method: Stenographically

**Production:** You, or your representatives, must also bring with you to the deposition the following documents, electronically stored information, or objects, and must permit inspection, copying, testing, or sampling of the material: The documents to be produced, as well as instructions and definitions regarding production, are attached as Exhibit B.

The following provisions of Fed. R. Civ. P. 45 are attached – Rule 45(c), relating to the place of compliance; Rule 45(d), relating to your protection as a person subject to a subpoena; and Rule 45(e) and (g), relating to your duty to respond to this subpoena and the potential consequences of not doing so.

Date: Sept. 3, 2020

CLERK OF COURT

OR

Signature of Clerk or Deputy Clerk



Attorney's signature

The name, address, e-mail address, and telephone number of the attorney representing Plaintiff, Howard M. Ehrenberg in his capacity as Liquidating Trustee of Orion Healthcorp, Inc., *et al.*, who issues or requests this subpoena, are: Jeffrey P. Nolan, Pachulski Stang Ziehl & Jones LLP, 10100 Santa Monica Blvd., 13<sup>th</sup> Floor, Los Angeles, CA 90067; Telephone: 310.277.6910; Email: [jnolan@pszjlaw.com](mailto:jnolan@pszjlaw.com)

## Notice to the person who issues or requests this subpoena

If this subpoena commands the production of documents, electronically stored information, or tangible things before trial, a notice and a copy of the subpoena must be served on each party in this case before it is served on the person to whom it is directed. Fed. R. Civ. P. 45(a)(4).

EXHIBIT A

DEPOSITION ON WRITTEN QUESTIONS

1. Please state your full name, occupation, official title, and business address.

Answer: Rebecca Lukacz, Legal Document Analyst II, 626 Commerce Drive, Amherst NY 14228

2. Are you the custodian of records for Manufacturers and Traders Trust Company ("M&T Bank")?

Answer: Yes

3. In your capacity as custodian of records for M&T Bank, are you familiar with whether M&T Bank maintains records of its business activities?

Answer: Yes

4. Are the records of M&T Bank kept under your care, supervision, custody, or control?

Answer: Yes

5. Was it in the regular course of business activities of M&T Bank for a person with personal knowledge of the act, event, condition, opinion, or diagnosis identified in the records requested in the attached Exhibit B, to make such records or to transmit such information to be included in the records?

Answer: Yes

6. Were the documents requested in the attached Exhibit B made at or near the time of the act, event, condition, opinion, or diagnosis identified in the records or within a reasonable time thereafter?

Answer: Yes

7. Were the documents requested in the attached Exhibit B made and kept in the regular course of daily business activities by M&T Bank?

Answer: Yes

8. Were the documents requested in the attached Exhibit B transmitted to your files, and did you maintain the records as part of your official duties as the custodian of records for M&T Bank?

Answer: Yes

9. Please hand the originals or exact duplicates of the documents requested in the attached Exhibit B to the [court reporter/notary public] taking your deposition for photocopying and attachment to this deposition. Have you now given all documents requested in the attached Exhibit B to the [court reporter] taking your deposition? If not, identify for the [court reporter] the records and documents you did not produce and explain why you did not produce them.

Answer: Yes

10. In the event you are unable to find any of the records requested in the subpoena you received, how long does M&T Bank maintain its files, and does M&T Bank ever destroy its files?

Answer: 7 year retention

11. Are you aware of any other entities or persons that may have possession of records pertaining to those identified in Exhibit B? If so, please state the name and address of such entity or person, if known.

Answer: No

12. Have you been requested or directed by any person to withhold or protect, for any reason, the records identified in Exhibit B? Has any person suggested that you should withhold or protect the records identified in Exhibit B? If so, please state the name and address of the person who conveyed this information to you and when such event occurred.

Answer: No

13. Do you know or have reason to believe that the records identified in Exhibit B have in any manner been edited, purged, culled, or otherwise altered? If so, please identify the records and why they were altered or removed.

Answer: No

14. If any document responsive to this subpoena was, but is no longer, in your possession, custody, or control, or no longer exists, state whether (1) it is missing or lost, (2) it was destroyed, (3) it was transferred to others, or (4) it was otherwise disposed of, and explain the circumstances surrounding its disposition, including the date of such disposition.

Answer: N/A

15. Please identify, by name and address, all former and current general partners, managing partners, limited partners, members, associates and employees who have personal knowledge regarding any document requested in Exhibit B.

Answer: N/A

**VERIFICATION**

STATE OF NY

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ss.

COUNTY OF Erie

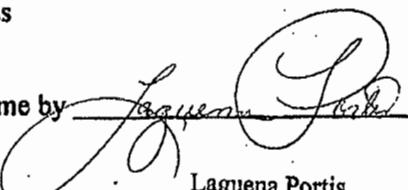
)

Before me, the undersigned authority, on this day personally appeared  
Rebecca Lukacz, custodian of records for Manufacturers and Traders Trust  
Company known to me to be the person whose name is subscribed to the foregoing instrument in the  
capacity therein stated, who being first duly sworn, stated upon his/her oath that the answers to the  
foregoing questions are true and correct. I further certify that the records attached hereto are exact  
duplicates of the original records.

Rebecca Lukacz Digitally signed by Rebecca Lukacz  
Date: 2020.10.22 09:58:50 -04'00'

Witness

SWORN TO ME AND SUBSCRIBED before me by Rebecca Lukacz on  
October 22, 2020.

  
Laguena Portis  
Notary Public-State of New York  
No. 01PO6359838  
Qualified in Erie County  
My Commission Expires 06/05/2021



P.O. Box 844  
Buffalo, NY 14240  
Legal Document Processing

# INVOICE

Invoice Date:	10/22/2020	
Invoice No.:	2000000837	
Reference:	Petrozza	
<b>Amount Due</b>	<b>\$</b>	<b>132.00</b>
Payment Due Upon Receipt		

Nolan Pachulski Stang Ziehl & Jones L.  
10100 Santa Monica Boulevard  
Los Angeles, CA 90067

## Contact Us

Analyst:	Becca Lukacz	716-635-7719
General Office Number:		716-635-0210
Fax:		1-855-718-6978
Email:		LDP@mtb.com
M&T Bank TIN		Payment Mailing Address
160538020		Attention: Legal Documents
		P.O. Box 844
		Buffalo, New York 14240

Quantity	Description	Unit Price	Line Total
0	Copies @ \$0.25 per page	\$ 0.25	\$ -
0	CD @ \$5.00 per disc	\$ 5.00	\$ -
6	Research and Retrieval Hours @ \$22.00 per hour	\$ 22.00	\$ 132.00
		Subtotal	\$ 132.00
		Shipping & Handling	
		Previous Balance	\$ -
		<b>TOTAL</b>	<b>\$ 132.00</b>

Please make all checks payable to M&T Bank and mail to address listed above.  
If you've already paid your bill, thank you for your payment and please disregard this invoice.

## M&amp;T Bank

FOR INQUIRIES CALL: MARLBORO  
(732) 536-6795

00 0 03367M NM 017

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SUNSHINE STAR LLC  
19 COLTS GAIT LN  
COLTS NECK NJ 07722

ACCOUNT TYPE	
M&T ADVANCED BUSINESS CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
[REDACTED]	10/01/17 - 10/31/17
BEGINNING BALANCE	\$234,458.27
DEPOSITS & CREDITS	50.00
LESS CHECKS & DEBITS	234,508.27
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$0.00

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/01/2017	BEGINNING BALANCE			\$234,458.27
10/13/2017	CHECK NUMBER 0055		\$234,000.00	458.27
10/16/2017	ACCOUNT CLOSURE FEE WAIVED	\$50.00		
10/16/2017	ACCOUNT CLOSURE FEE		50.00	
10/16/2017	CLOSEOUT		458.27	0.00
	NUMBER OF DEPOSITS/CHECKS PAID	1	1	

## CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
55	10/13/17	234,000.00						
* - GAP IN CHECK SEQUENCE								
R- CHECK RETURNED								
NUMBER OF CHECKS PAID			1					
AMOUNT OF CHECKS PAID			\$234,000.00					

EFFECTIVE JANUARY 1, 2018 WIRE INCOMING INTERNATIONAL PER ITEM WILL BE CHANGED TO \$16.00.

IF YOU HAVE ANY QUESTIONS REGARDING THIS PRICE CHANGE PLEASE CONTACT YOUR RELATIONSHIP MANAGER OR THE COMMERCIAL SERVICE TEAM AT 1-800-724-2240, MONDAY-FRIDAY, 8AM-6PM ET.

## HOW TO BALANCE YOUR M&T BANK ACCOUNT

**TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1, 2, & 3.**

**STEP 1** Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.  
Also place a checkmark next to the item in your register.

**STEP 2** Add to your register:  
(a) Any deposits and other credits shown on this statement which you have not already entered.  
(b) Any interest this statement shows credited to your account.

**STEP 3** Subtract from your register:  
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.  
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.  
(c) Any service charges shown on this statement which you have not already subtracted.

**TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT.**

**STEP 4** List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS	
NUMBER	AMOUNT
1	\$
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
<b>SUBTOTAL OF COLUMN 1</b>	<b>\$</b>

OUTSTANDING CHECKS AND OTHER DEBITS	
NUMBER	AMOUNT
13	\$
14	
15	
16	
17	
18	
19	
20	
21	
22	
<b>SUBTOTAL OF COLUMN 2</b>	
<b>SUBTOTAL OF COLUMN 1 +</b>	
<b>TOTAL OUTSTANDING CHECKS AND DEBITS</b>	<b>\$</b>

**STEP 5** Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$

**STEP 6** Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$

**STEP 7** Enter the total of STEPS 5 & 6.

\$

**STEP 8** Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$

**STEP 9** Subtract STEP 8 from STEP 7 and enter the difference here.

\$

This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

**M&T Bank**

## M&amp;T Bank

FOR INQUIRIES CALL: MARLBORO  
(732) 536-6795

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SUNSHINE STAR LLC  
19 COLTS GAIT LN  
COLTS NECK NJ 07722

ACCOUNT TYPE	
M&T ADVANCED BUSINESS CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
[REDACTED]	09/01/17 - 09/30/17
BEGINNING BALANCE	\$250,000.00
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	15,541.73
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$234,458.27

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/01/2017	BEGINNING BALANCE			\$250,000.00
09/11/2017	CHASE CREDIT CRD EPAY 3238491538		\$6,422.34	
09/11/2017	CHASE CREDIT CRD EPAY 3238276744		8,948.69	234,628.97
09/12/2017	CHASE CREDIT CRD EPAY 3241812457		170.70	234,458.27
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

## HOW TO BALANCE YOUR M&T BANK ACCOUNT

**TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.**

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**TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:**

**STEP 4** List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	\$	AMOUNT
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
<b>SUBTOTAL OF COLUMN 1</b>	<b>\$</b>	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	\$	AMOUNT
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
<b>SUBTOTAL OF COLUMN 2</b>		
<b>SUBTOTAL OF COLUMN 1 +</b>		
<b>TOTAL OUTSTANDING CHECKS AND DEBITS</b>	<b>\$</b>	

**STEP 5** Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$

**STEP 6** Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$

**STEP 7** Enter the total of STEPS 5 & 6.

\$

**STEP 8** Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$

**STEP 9** Subtract STEP 8 from STEP 7 and enter the difference here.

\$

This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

**M&T Bank**

# M&T Bank

FOR INQUIRIES CALL: MARLBORO  
(732) 536-6795

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SUNSHINE STAR LLC  
19 COLTS GAIT LN  
COLTS NECK NJ 07722

ACCOUNT TYPE	
M&T ADVANCED BUSINESS CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
[REDACTED]	08/01/17 - 08/31/17
BEGINNING BALANCE	\$250,000.00
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$250,000.00

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/01/2017	BEGINNING BALANCE NUMBER OF DEPOSITS/CHECKS PAID	0	0	\$250,000.00

EFFECTIVE 09/15/17, THE ACH INDUSTRY WILL INTRODUCE SAME DAY ACH DEBIT ORIGINATION. THIS FASTER PROCESSING OPTION ALLOWS CERTAIN ACH PAYMENTS TO DEBIT RECEIVERS' ACCOUNTS ON THE SAME DAY THAT THEY ARE ORIGINATED. M&T BANK WILL PARTICIPATE IN THE SAME DAY DEBIT INITIATIVE, AND WILL BEGIN POSTING SAME DAY ACH DEBIT PAYMENTS TO CLIENTS' ACCOUNTS AS OF 09/15/17. THEREFORE, YOU MAY NOTICE SOME PAYMENTS DEBITED FROM YOUR ACCOUNT SOONER. PLEASE ENSURE YOUR ACCOUNTS HAVE AVAILABLE CASH IN THE EVENT YOU ARE DEBITED EARLIER THAN EXPECTED. FOR MORE INFORMATION, VISIT OUR SAME DAY ACH WEBSITE AT [HTTPS://BANK.MTB.COM/SDA](https://BANK.MTB.COM/SDA)

## HOW TO BALANCE YOUR M&T BANK ACCOUNT

**TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.**

**STEP 1** Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.  
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### TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

**STEP 4** List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	\$	AMOUNT
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
<b>SUBTOTAL OF COLUMN 1</b>	<b>\$</b>	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	\$	AMOUNT
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
<b>SUBTOTAL OF COLUMN 2</b>		
<b>SUBTOTAL OF COLUMN 1 +</b>		
<b>TOTAL OUTSTANDING CHECKS AND DEBITS</b>	<b>\$</b>	

**STEP 5** Enter on this line the **Ending Balance** shown in the summary on the front of this statement.

\$

**STEP 6** Enter the **total of any deposits or other credits** shown on your register which are not shown on this statement.

\$

**STEP 7** Enter the **total of STEPS 5 & 6**.

\$

**STEP 8** Enter **TOTAL OUTSTANDING CHECKS & DEBITS** (from **STEP 4**).

\$

**STEP 9** Subtract **STEP 8** from **STEP 7** and enter the difference here.

\$

This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

# M&T Bank

## M&amp;T Bank

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(732) 536-6795

00 0 03367M NM 017

000000

N

SUNSHINE STAR LLC  
19 COLTS GAIT LN  
COLTS NECK NJ 07722

ACCOUNT TYPE	
M&T ADVANCED BUSINESS CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
[REDACTED]	07/01/17 - 07/31/17
BEGINNING BALANCE	\$250,000.00
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$250,000.00

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/01/2017	BEGINNING BALANCE NUMBER OF DEPOSITS/CHECKS PAID	0	0	\$250,000.00

## HOW TO BALANCE YOUR M&T BANK ACCOUNT

### TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.

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OUTSTANDING CHECKS AND OTHER DEBITS	
NUMBER	AMOUNT
1	\$
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
SUBTOTAL OF COLUMN 1	\$

OUTSTANDING CHECKS AND OTHER DEBITS	
NUMBER	AMOUNT
13	\$
14	
15	
16	
17	
18	
19	
20	
21	
22	
SUBTOTAL OF COLUMN 2	
SUBTOTAL OF COLUMN 1 +	
TOTAL OUTSTANDING CHECKS AND DEBITS	\$

**STEP 5** Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$

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\$

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at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

**M&T Bank**

## M&amp;T Bank

FOR INQUIRIES CALL: MARLBORO  
(732) 536-6795

00 0 03367M NM 017

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N

SUNSHINE STAR LLC  
19 COLTS GAIT LN  
COLTS NECK NJ 07722

ACCOUNT TYPE	
M&T ADVANCED BUSINESS CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
[REDACTED]	06/23/17 - 06/30/17
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	250,000.00
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$250,000.00

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/23/2017	BEGINNING BALANCE			\$0.00
06/29/2017	INCOMING FEDWIRE FUNDS TRANSFER ABRUZZI INVESTMENTS LLC	\$250,000.00		250,000.00
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	

## HOW TO BALANCE YOUR M&T BANK ACCOUNT

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**TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:**

**STEP 4** List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
<b>SUBTOTAL OF COLUMN 1</b>	<b>\$</b>	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
<b>SUBTOTAL OF COLUMN 2</b>		
<b>SUBTOTAL OF COLUMN 1 +</b>		
<b>TOTAL OUTSTANDING CHECKS AND DEBITS</b>	<b>\$</b>	

**STEP 5** Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$

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\$

**STEP 7** Enter the total of STEPS 5 & 6.

\$

**STEP 8** Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$

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\$

This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240. Monday through Friday, 8am - 6pm ET.

**M&T Bank**

## PAYMENT ARCHIVE AND RESEARCH CENTER

Query Results Report

Printed On : 10/8/2020

MSG_SOURCE_TYPE	GPP
Account No	3082101042000
Amount	250,000.00
Beneficiary	SUNSHINE STAR LLC
BNF ADDR1	US
BNF ID	[REDACTED]
Currency	USD
Wire Date	06/29/2017
Direction	I
IMAD	20170629B6B7HU1R009642
MID	1762913222609700
Paymt Method	BOOK
Msg Status	AGED
Msg Type	10
Msg Subtype	00
Office	MAN
OMAD	20170629B2Q8921C00258906291322FT01
Originator	ABRUZZI INVESTMENTS LLC
ORG ADDR1	60 W RIVO ALTO DR
ORG ADDR2	MIAMI BEACH FL 33139-1254
ORG ID	457018241763
ORG ID Code	AC
Recv ABA	MANTUS33XXX
Recv Name	M and T Bank
Reference	170629005811000
Sender ABA	MANTUS33XXX
Sender Name	M and T Bank
Paymt Source	FRB
Time	13:22:26
Value Date	06/29/2017

Total messages : 1

Total Amount : 250.000.00

PAY TO THE DATE 10/17/11  
ORDER OF Sequoia training & nutrition consulting \$ 234000.00  
two hundred thirty four thousand DOLLARS   
M&T Bank 

FOR

CREDITED TO ACCOUNT OF  
WITHIN NAMED PAYEE  
FOR DEPOSIT ONLY  
JPMorgan Chase Bank, N.A.

Posting Date	2017 Oct 11
Bank #	096
Research Seq #	8002708197
Account #	[REDACTED]
Dollar Amount	\$234,000.00
Check/Store	9999999999
DB/CR	DB
Entry Number	127
RTABA	02200004
Record Type #	01

PRINT CUSTOMER NAME	ACCOUNT NUMBER
Sunshine Stark LLC	[REDACTED]
BN-220 (5/15)	10-4 220 DATE 10/13/17
Pay to the order of	Elena Sartisan. \$ 234,000
M&T Bank	two hundred + thirty four thousand Dollars
0220000461	Signature [Signature] 0055

SEQUOIA training & nutrition  
consultants llc

NJ DLT# [REDACTED] [REDACTED] [REDACTED]

[Signature]

exp 10/18  
DOB 6/95

Posting Date 2017 Oct 13  
Bank # 096  
Research Seq # 5900540908  
Account # [REDACTED]  
Dollar Amount \$234,000.00  
Check/Store 55  
DB/CR DB  
Entry Number 7111  
RTABA 02200004  
Record Type # 01

# M&T Bank

FOR INQUIRIES CALL: NEW YORK CITY PRIVATE BANKING  
(212) 350-2535

00 007668M NM 017

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AQUILA ALPHA LLC  
3400 RT 35 SOUTH  
SUITE 9  
HAZLET NJ 07730

ACCOUNT TYPE	
M&T ADVANCED BUSINESS CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
[REDACTED]	12/01/17 - 12/31/17
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	40.00
LESS CHECKS & DEBITS	40.00
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$0.00

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/01/2017	BEGINNING BALANCE			\$0.00
12/07/2017	FINAL ANALYSIS CHARGE WAIVED	\$40.00		
12/07/2017	FINAL ANALYSIS CHARGE			0.00
	NUMBER OF DEPOSITS/CHECKS PAID	1	40.00	0